

Ormesby St Margaret with Scratby Parish Council - Expenditure, Income & Bank Balances March 2026

Expenditure Acc 1387

Invoice Date	Payment Date	Payee	Description	Amount	Type
12/01/2026	17/02/2026	Lloyds Bank	Monthly Service Charge	4.25	AP
27/02/2026	27/02/2026	Clerk Salary	Month 11 (February 26)	1,563.24	BP
01/03/2026	02/03/2026	Scribe	Accounts Software	66.00	DD
16/02/2026	02/03/2026	Royal Mail	NP Distribution Costs (Door To Door)	305.26	BP
01/03/2026	02/03/2026	Microsoft	Office 365 Subscription	13.82	DC
	06/03/2026	EE	Clerks Phone - Invoice Requested	10.80	DD
01/03/2026		Rodney Scott	Litter picking	48.00	BP
02/03/2026		Norwich Print Solutions	NP Printing Costs (Leaflets etc)	369.00	BP
06/03/2026		Darren Boden	Grass Cutting Burial Ground	570.16	BP
28/02/2026		Nest Pensions	Month 11 Contributions	113.75	BP
28/02/2026		HMRC PAYE	Tax & NI Mth 11 (to be paid by 22/03/26)	775.96	BP
		Expense Claim	Nil		
Total				3,840.24	

Income Acc 2399

09/02/2026	Interest	Account 2399	38.75
02/03/2026	Payment received	Burial Plot Reservation	200.00
Total			238.75

Income Acc 3568

09/01/2026	Interest	Account 3568	2.38
09/02/2026	Interest	Account 3568	2.11
Total			4.49

Bank Balances as of 9th March 2026

Account	Amount
Lloyds (Current OUT) 1387	7,089.61
Lloyds (Deposit IN) 2399	76,550.11
Lloyds (Allotment) 3568	4,670.75
Nationwide	71,510.44
Nat West	40,002.00
	199,822.91

Transfer of funds for payments 2399-1387	2,000.00
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Clerk _____

Cllr _____